

UNITED STATES BANKRUPTCY COURT
NORTHERDISTRICT OF TEXAS

Dallas Division

In re: FRYMIRE SERVICES, INC. § Case No. 16-32814-7

§
§
§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND
APPLICATION TO BE DISCHARGED (TDR)**

Dennis Faulkner, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: _____	\$0.00	Assets Exempt: _____	\$0.00
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants: _____	\$1,584,307.03	Claims Discharged Without Payment: _____	\$1,046,659.07
Total Expenses of Administration: _____	\$683,073.40		

3) Total gross receipts of _____ \$2,267,720.95 (see **Exhibit 1**), minus funds paid to the debtor and third parties of _____ \$0.00 (see **Exhibit 2**), yielded net receipts of _____ \$2,267,720.95 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS from Exhibit 3)			\$937,929.32	\$937,929.32
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)			\$371,336.58	\$371,336.58
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)			\$409,346.02	\$409,346.02
PRIORITY UNSECURED CLAIMS (from Exhibit 6)			\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$0.00		\$1,595,768.10	\$549,109.03
TOTAL DISBURSEMENTS			\$3,314,380.02	\$2,267,720.95

4) This case was originally filed under chapter 11 on 07/15/2016 & was converted to chapter 7 on 02/07/2017. The case was pending for 47 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/05/2020

By: /s/ Dennis Faulkner

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Capital One Bank	1129-000	\$70,612.00
Accounts Receivable	1121-000	\$251,885.00
Inventory	1129-000	\$260,298.00
Receivable from Royal Indian, LP	1121-000	\$374,877.00
Investment in AFT/EAM Partners	1129-000	\$2,516.00
Intangibles & Intellectual Property	1129-000	\$1,076,793.00
Security Deposit	1129-000	\$9,300.00
Plant, Property & Equipment	1129-000	\$131,724.00
Referral Fees	1229-000	\$30,219.50
Miscellaneous Refunds	1229-000	\$17,996.45
Preference Recoveries	1241-000	\$41,500.00
TOTAL GROSS RECEIPTS		\$2,267,720.95

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			

EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
31	Capital One	4110-000			\$937,929.32	\$937,929.32
TOTAL SECURED CLAIMS					\$937,929.32	\$937,929.32

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Dennis Faulkner	2100-000	N/A		\$91,282.00	\$91,282.00
Dennis Faulkner	2200-000	N/A		\$0.00	\$0.00
Marshall Law	3210-000	N/A		\$90,025.00	\$90,025.00
Marshall Law	3220-000	N/A		\$4,713.10	\$4,713.10
Lain, Faulkner & Co.	3310-000	N/A		\$183,640.00	\$183,640.00
Lain, Faulkner & Co.	3320-000	N/A		\$1,026.48	\$1,026.48
US Bankruptcy Court	2700-000	N/A		\$650.00	\$650.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A		\$371,336.58	\$371,336.58

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Curtis Castillo	6120-000	N/A		\$188,244.50	\$188,244.50
Curtis Castillo	6220-000	N/A		\$4,383.41	\$4,383.41
Marshall Law	6120-000	N/A		\$12,285.00	\$12,285.00
Marshall Law	6220-000	N/A		\$207.39	\$207.39
Lain, Faulkner & Co.	6310-000	N/A		\$5,886.00	\$5,886.00
Lain, Faulkner & Co.	6320-000	N/A		\$47.54	\$47.54
Alrgas USA	6990-000	N/A		\$377.72	\$377.72
Direct Expansion	6990-000	N/A		\$80,185.70	\$80,185.70
Enterprise Fleet	6990-000	N/A		\$28,477.94	\$28,477.94
Ferguson Enterprise	6990-000	N/A		\$65,435.40	\$65,435.40
Linsay Cowell	6990-000	N/A		\$1,523.00	\$1,523.00
Metropolitan Life Ins.	6990-000	N/A		\$9,964.28	\$9,964.28
Michelle Dipietro	6990-000	N/A		\$530.00	\$530.00
Sagiss Group, LLC	6990-000	N/A		\$5,010.03	\$5,010.03
WW Grainger, Inc.	6990-000	N/A		\$2,287.11	\$2,287.11
Dennis Faulkner	6101-000	N/A		\$4,501.00	\$4,501.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A		\$409,346.02	\$409,346.02

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS						

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0	First Presbyterian Church	7100-000	\$0.00	\$18,110.45	\$18,110.45	\$5,830.84
2	Uline Shipping Supplies	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
3	Correct Checks	7100-000		\$615.40	\$615.40	\$198.13
4	Copynet Office Systems	7100-000		\$3,580.16	\$3,580.16	\$1,152.67
5	Industrial Equip Co. of Houston	7100-000		\$26.45	\$26.45	\$8.52
6	Innovation IDM, LLC	7100-000		\$415.68	\$415.68	\$133.83
7	Sala Sheet Metal	7100-000		\$1,179.50	\$1,179.50	\$379.75
8-1	WW Grainger	7100-000		\$0.00	\$0.00	\$0.00
8-2	WW Grainger	7100-000		\$3,208.15	\$3,208.15	\$1,032.90
9	Hertz Equip Rental Corp	7100-000		\$8,319.14	\$8,319.14	\$2,678.43
10	AT&T Corp	7100-000		\$1,607.11	\$1,607.11	\$517.43
11	Downshift 11 dba Minuteman Press	7100-000		\$2,881.92	\$2,881.92	\$927.86
12	Purvis Industries	7100-000		\$4,592.25	\$4,592.25	\$1,478.53
14	Siemens Industry, Inc.	7100-000		\$2,000.00	\$2,000.00	\$643.92
15	Elliott Electric Supply, Inc.	7100-000		\$260.34	\$260.34	\$83.82
16	Goodman Distribution, Inc.	7100-000		\$149,451.49	\$149,451.49	\$48,117.41
17-B	Airgas USA, LLC	7100-000		\$4,915.37	\$4,915.37	\$1,582.55
18	Guardian Power Cleaning of Dallas	7100-000		\$1,033.79	\$1,033.79	\$332.84
19	Vinson Process Controls Co.	7100-000		\$974.84	\$974.84	\$313.85
20	Parkway Hills Baptist Chruch	7100-000		\$14,407.46	\$14,407.46	\$4,638.63
21-1	Wells Fargo Vendor Financial	7100-000		\$0.00	\$0.00	\$0.00
21-2	Wells Fargo Vendor Financial	7100-000		\$26,886.91	\$26,886.91	\$8,656.51
22-2	Ascentium Capital	7100-000		\$51,826.88	\$51,826.88	\$16,686.18
23	Jas Wireless, Inc.	7100-000		\$6,732.55	\$6,732.55	\$2,167.61
24	Hello Auto Finance, Inc.	7100-000		\$800.00	\$800.00	\$257.57

25	Discount Glass, Inc.	7100-000	\$555.33	\$555.33	\$178.79
26	M7M Manufacturing Co., Inc.	7100-000	\$26,886.91	\$26,886.91	\$8,656.51
27	Fastenal Company	7100-000	\$4,222.67	\$4,222.67	\$1,359.53
28	Standard Supply	7100-000	\$5,322.88	\$5,322.88	\$1,713.75
29	Bartos Industries	7100-000	\$3,260.00	\$3,260.00	\$1,049.59
30	Altex Electronics	7100-000	\$2,066.71	\$2,066.71	\$665.40
31-2	Capital One	7100-000	\$0.00	\$0.00	\$0.00
32-1	American Express Bank	7100-000	\$0.00	\$0.00	\$0.00
32-2	American Express Bank	7100-000	\$299,123.40	\$299,123.40	\$96,305.78
33	Davilas Excavations, Inc.	7100-000	\$56,625.00	\$56,625.00	\$18,230.99
34	Hudson Energy Services	7100-000	\$7,456.81	\$7,456.81	\$2,400.79
35	Gemaire Distributors, LLC	7100-000	\$497.36	\$497.36	\$160.13
36	Texas Mutual Insurance Co.	7100-000	\$15,253.50	\$15,253.50	\$4,911.02
37	WFAA Television	7100-000	\$23,309.51	\$23,309.51	\$7,504.73
38	AT&T Long Distance, LLC	7100-000	\$4,710.93	\$4,710.93	\$1,516.73
39	Barsco, Inc.	7100-000	\$8,750.06	\$8,750.06	\$2,817.17
40	GWJ Company	7100-000	\$1,916.25	\$1,916.25	\$616.96
41	Apex Supply Company	7100-000	\$2,588.44	\$2,588.44	\$833.37
42	Supreme Roofing Systems	7100-000	\$10,532.45	\$10,532.45	\$3,391.03
45-1	Enterprise Fleet Management	7100-000	\$0.00	\$0.00	\$0.00
45-2	Enterprise Flee Management	7100-000	\$139,956.69	\$139,956.69	\$45,060.47
46-1	Ferguson Enterprises, Inc.	7100-000	\$0.00	\$0.00	\$0.00
46-2	Ferguson Enterprises, Inc.	7100-000	\$43,002.91	\$43,002.91	\$13,845.22
48-2	Direct Expansion Solutions, Inc.	7100-000	\$180,525.00	\$180,525.00	\$58,121.84
49	Davis Motor Crane Service, Inc.	7100-000	\$1,239.50	\$1,239.50	\$399.07
51	Fieldaware US, Inc.	7100-000	\$482.25	\$482.25	\$155.27
52	Scott Exteriors	7100-000	\$275.00	\$275.00	\$88.54
53	Valerie Hatter	7100-000	\$850.00	\$850.00	\$273.67
54	Airgas USA, LLC	7100-000	\$191.70	\$191.70	\$61.72
56	Promote on Purpose, LLC	7100-000	\$1,377.12	\$1,377.12	\$443.38
57-1	Sagiss Group, LLC	7100-000	\$0.00	\$0.00	\$0.00
57-2	Sagiss Group, LLC	7100-000	\$14,078.29	\$14,078.29	\$4,532.65
58	Copynet Office Solutions, Inc.	7100-000	\$1,098.16	\$1,098.16	\$353.56
59	Texas Airsystems, Inc.	7100-000	\$584.00	\$584.00	\$188.02
60	Craig Wood	7100-000	\$377.10	\$377.10	\$121.41
61	Herc Rentals, Inc.	7100-000	\$0.00	\$0.00	\$0.00
62	Apex Supply Company	7100-000	\$0.00	\$0.00	\$0.00

63	WW Grainger	7100-000	\$0.00	\$0.00	\$0.00
65	HR Dallas, LLC	7100-000	\$32,829.00	\$32,829.00	\$10,569.63
66	AT & T Corp	7100-000	\$2,291.97	\$2,291.97	\$737.92
67	Southwestern Bell Telephone	7100-000	\$1,190.23	\$1,190.23	\$383.21
68-3	Metropolitan Life Insurance	7100-000	\$11,906.39	\$11,906.39	\$3,833.38
71	Star Sheet Metal, Inc.	7100-000	\$295.00	\$295.00	\$94.93
72	George Read Frymire	7100-000	\$355,000.00	\$355,000.00	\$114,295.82
73	Denton HVAC Investment Grp	7100-000	\$0.00	\$0.00	\$0.00
74	Christina Louise Frymire Family Trust	7100-000	\$14,014.44	\$14,014.44	\$4,512.09
75	Christina Louise Frymire Long Term Trust	7100-000	\$68,983.20	\$68,983.20	\$22,209.83
76	Karen Frymire Roberts	7100-000	\$80,997.51	\$88,997.51	\$26,077.97
78	Heat Transfer Solutions, Inc.	7100-000	\$2,618.59	\$2,618.59	\$843.08
TOTAL GENERAL UNSECURED CLAIMS			\$1,595,768.10	\$1,595,768.10	\$549,109.03